

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Gordonsville	1698							
BEER TAX								
TOWN OF GORDONSVILLE		802	BEER TAX				10/20/2003	\$284.99
TOWN OF GORDONSVILLE		802	BEER TAX				4/20/2004	\$244.02
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
Total For BEER TAX								\$529.01
CITY STREETS AND TRANSPORTATION SYSTE								
TOWN OF GORDONSVILLE		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$202.74
TOWN OF GORDONSVILLE		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$200.97
TOWN OF GORDONSVILLE		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$200.97
TOWN OF GORDONSVILLE		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$201.13
TOWN OF GORDONSVILLE		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$201.13
TOWN OF GORDONSVILLE		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$201.13
TOWN OF GORDONSVILLE		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$201.13
TOWN OF GORDONSVILLE		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$201.13
TOWN OF GORDONSVILLE		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$201.13
TOWN OF GORDONSVILLE		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$201.21
TOWN OF GORDONSVILLE		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$201.21
TOWN OF GORDONSVILLE		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$201.21

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$2,415.09
EXCISE TAX								
TOWN OF GORDONSVILLE		802	EXCISE TAX				3/20/2004	\$9,214.38
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$9,214.38
GASOLINE AND MOTOR FUEL TAX								
TOWN OF GORDONSVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$560.21
TOWN OF GORDONSVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$301.84
TOWN OF GORDONSVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,757.99
TOWN OF GORDONSVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$530.00
TOWN OF GORDONSVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,793.63
TOWN OF GORDONSVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$285.56
TOWN OF GORDONSVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$529.79
TOWN OF GORDONSVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$285.45
TOWN OF GORDONSVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,815.17
TOWN OF GORDONSVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$532.13
TOWN OF GORDONSVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,715.51
TOWN OF GORDONSVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$286.71
TOWN OF GORDONSVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$283.52
TOWN OF GORDONSVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,783.39
TOWN OF GORDONSVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$526.22
TOWN OF GORDONSVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,732.37
TOWN OF GORDONSVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$478.68
TOWN OF GORDONSVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$257.91

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TOWN OF GORDONSVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$533.69
TOWN OF GORDONSVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$287.55
TOWN OF GORDONSVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,828.14
TOWN OF GORDONSVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$273.37
TOWN OF GORDONSVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,711.99
TOWN OF GORDONSVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$507.38
TOWN OF GORDONSVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,542.73
TOWN OF GORDONSVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$465.42
TOWN OF GORDONSVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$250.76
TOWN OF GORDONSVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,552.81
TOWN OF GORDONSVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$431.35
TOWN OF GORDONSVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$232.41
TOWN OF GORDONSVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,686.86
TOWN OF GORDONSVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$518.38
TOWN OF GORDONSVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$279.30
TOWN OF GORDONSVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$516.63
TOWN OF GORDONSVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$278.36
TOWN OF GORDONSVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,761.31
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$30,114.52
INCOME TAX								
TOWN OF GORDONSVILLE		802	INCOME TAX				7/31/2003	\$852.43
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$852.43

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LOCAL OPTION SALES TAX								
TOWN OF GORDONSVILLE		802	LOCAL OPTION SALES TAX				7/20/2003	\$0.00
TOWN OF GORDONSVILLE		802	LOCAL OPTION SALES TAX				8/20/2003	\$0.00
TOWN OF GORDONSVILLE		802	LOCAL OPTION SALES TAX				9/20/2003	\$0.00
TOWN OF GORDONSVILLE		802	LOCAL OPTION SALES TAX				10/20/2003	\$0.00
TOWN OF GORDONSVILLE		802	LOCAL OPTION SALES TAX				11/20/2003	\$0.00
TOWN OF GORDONSVILLE		802	LOCAL OPTION SALES TAX				12/20/2003	\$0.00
TOWN OF GORDONSVILLE		802	LOCAL OPTION SALES TAX				1/20/2004	\$0.00
TOWN OF GORDONSVILLE		802	LOCAL OPTION SALES TAX				2/20/2004	\$0.00
TOWN OF GORDONSVILLE		802	LOCAL OPTION SALES TAX				3/20/2004	\$0.00
TOWN OF GORDONSVILLE		802	LOCAL OPTION SALES TAX				4/20/2004	\$0.00
TOWN OF GORDONSVILLE		802	LOCAL OPTION SALES TAX				5/20/2004	\$0.00
TOWN OF GORDONSVILLE		802	LOCAL OPTION SALES TAX				6/20/2004	\$0.00
<i>Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (12 detail records)</i>								
Total For LOCAL OPTION SALES TAX								\$0.00
MIXED DRINK								
TOWN OF GORDONSVILLE		802	MIXED DRINK				7/20/2003	\$233.00
TOWN OF GORDONSVILLE		802	MIXED DRINK				8/20/2003	\$172.00
TOWN OF GORDONSVILLE		802	MIXED DRINK				9/20/2003	\$142.41
TOWN OF GORDONSVILLE		802	MIXED DRINK				10/20/2003	\$133.77
TOWN OF GORDONSVILLE		802	MIXED DRINK				11/20/2003	\$123.31
TOWN OF GORDONSVILLE		802	MIXED DRINK				12/20/2003	\$115.57
TOWN OF GORDONSVILLE		802	MIXED DRINK				1/20/2004	\$91.91
TOWN OF GORDONSVILLE		802	MIXED DRINK				2/20/2004	\$135.59
TOWN OF GORDONSVILLE		802	MIXED DRINK				3/20/2004	\$165.17

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TOWN OF GORDONSVILLE		802	MIXED DRINK				4/20/2004	\$169.26
TOWN OF GORDONSVILLE		802	MIXED DRINK				5/20/2004	\$138.77
TOWN OF GORDONSVILLE		802	MIXED DRINK				6/20/2004	\$189.74
<i>Summary for 'SUB CODE' = MIXED DRINK (12 detail records)</i>								
Total For MIXED DRINK								\$1,810.50
SALES TAX								
TOWN OF GORDONSVILLE		802	SALES TAX				7/20/2003	\$5,528.13
TOWN OF GORDONSVILLE		802	SALES TAX				8/20/2003	\$5,639.37
TOWN OF GORDONSVILLE		802	SALES TAX				9/20/2003	\$5,083.84
TOWN OF GORDONSVILLE		802	SALES TAX				10/20/2003	\$5,213.12
TOWN OF GORDONSVILLE		802	SALES TAX				11/20/2003	\$5,166.80
TOWN OF GORDONSVILLE		802	SALES TAX				12/20/2003	\$5,110.73
TOWN OF GORDONSVILLE		802	SALES TAX				1/20/2004	\$4,967.21
TOWN OF GORDONSVILLE		802	SALES TAX				2/20/2004	\$6,332.54
TOWN OF GORDONSVILLE		802	SALES TAX				3/20/2004	\$4,590.40
TOWN OF GORDONSVILLE		802	SALES TAX				4/20/2004	\$4,692.97
TOWN OF GORDONSVILLE		802	SALES TAX				5/20/2004	\$5,344.08
TOWN OF GORDONSVILLE		802	SALES TAX				6/20/2004	\$5,253.45
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$62,922.64
TELECOMMUNICATIONS SALES TAX								
TOWN OF GORDONSVILLE		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$17.13
TOWN OF GORDONSVILLE		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$16.57
TOWN OF GORDONSVILLE		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$19.22
TOWN OF GORDONSVILLE		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$18.16

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TOWN OF GORDONSVILLE		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$16.92
TOWN OF GORDONSVILLE		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$15.39
TOWN OF GORDONSVILLE		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$14.94
TOWN OF GORDONSVILLE		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$4.95
TOWN OF GORDONSVILLE		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$27.14
TOWN OF GORDONSVILLE		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$9.17
TOWN OF GORDONSVILLE		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$12.69
TOWN OF GORDONSVILLE		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$12.24
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$184.52
TVA - IN LIEU OF TAX								
TOWN OF GORDONSVILLE		802	TVA - IN LIEU OF TAX				11/20/2003	\$1,759.97
TOWN OF GORDONSVILLE		802	TVA - IN LIEU OF TAX				1/20/2004	\$1,759.97
TOWN OF GORDONSVILLE		802	TVA - IN LIEU OF TAX				4/20/2004	\$1,759.97
TOWN OF GORDONSVILLE		802	TVA - IN LIEU OF TAX				6/20/2004	\$1,759.96
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$7,039.87
Total For All Revenue Sources								\$115,082.96